

State of Arizona



Campaign Finance Report

DISTRICT 9 DONKEY 2002
Committee #: 200202415

Treasurer: LEVINE, MARTIN
10206 W Pineridge Dr, Sun City, AZ 85351
Phone: (623) 876-0445
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 5, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,249.10
Total Cash Receipts this Reporting Period:	\$71.00
Total Cash Disbursements this Reporting Period:	\$517.27
Cash Balance at End of Reporting Period:	\$802.83

Report ID: 35605

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$195.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,751.95
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$105.00
Small Contributions	C5	\$71.00	\$0.00	\$71.00	\$1,008.88
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$71.00	\$0.00	\$71.00	\$3,060.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$517.27	\$0.00	\$517.27	\$2,623.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$517.27	\$0.00	\$517.27	\$2,623.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$517.27			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/23/2004	\$71.00	\$1,008.88
Address:		Cash	
Memo: hat passed at meeting			
Total of Small Contributions		\$71.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$71.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	M. LEVINE	08/23/2004	\$17.27	\$17.27
Address:	10206 W Pineridge Dr, , Sun City, AZ 85361		Cash	
Memo:	For Office Supplies			
Name:	WESTERN MARICOPA COUNTY HEADQUARTERS	08/23/2004	\$500.00	\$500.00
Address:	9520 W Greenway Rd, , Sun City, AZ 85351		Cash	
Memo:	For headquarts expenses			
Total of Operating Expenses			\$517.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$517.27	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution LIZ FARLEY Original Amount of Contribution: \$105.00 Original Transaction Date: 08/08/2003	08/08/2003	\$105.00
In-Kind Contribution Balance at End of Reporting Period		\$105.00
Previous In-Kind Contribution COUNTY HEADQUARTERS Original Amount of Contribution: \$195.00 Original Transaction Date: 10/24/2003	10/24/2003	\$195.00
In-Kind Contribution Balance at End of Reporting Period		\$195.00
In-Kind Contribution Equity Before Adjustments		\$300.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$300.00